

# EXHIBIT

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10:32 AM  
10/03/02  
Accrual Basis

**Al Haramain Foundation  
Profit & Loss  
January through December 2001**

	<u>Jan - Dec 01</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation	355.00
Sollman Albuthe	83,096.00
<b>Total Income</b>	<b>83,451.00</b>
<b>Expense</b>	
Bank Service Fee	1,658.48
Contractor	12,287.50
Donations	-9,586.14
Dues and Subscriptions	501.98
Dues and Subscription	154.00
Education	1,250.23
Fuel	46.00
Loan	12,000.00
LOAN REPAY	-12,000.00
Meals	436.27
Office Supplies	3,174.09
Payroll Expenses	29,542.53
Postage	7,248.46
Professional Fees	6,801.50
Rent	888.75
Repairs	5,717.52
Sales	-191.00
Supplies	1,852.13
Taxes	2,601.68
Telephone	2,725.89
Utilities	4,955.12
<b>Total Expense</b>	<b>72,064.99</b>
<b>Net Ordinary Income</b>	<b>11,386.01</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Al Shoumar	8,980.50
Reversal of Unauthorized charge	4,151.00
Transfer from old account	7,586.36
<b>Total Other Income</b>	<b>20,717.86</b>
<b>Other Expense</b>	
Transfer to new account	7,586.36
Unauthorized Charges	9,506.51
<b>Total Other Expense</b>	<b>17,092.87</b>
<b>Net Other Income</b>	<b>3,624.99</b>
<b>Net Income</b>	<b><u>15,011.00</u></b>

AHIF 001256